

J M T & Co.

Chartered Accountants

805, Sears Tower, Gulbai Tekra, Panchvati, Ahmedabad 380 006

Phone: (79) 2642 0265, 98259 68048 Email: atul@jmtrivedico.com

AUDITOR'S REPORT

Name of the Public Trust	Gram Vikas Trust
Registration Number	E / 2875 / Bharuch
Address	A - 18 Pushpdhan Banglows, Near HDFC Bank, Link Road, Bharuch 392 001

We have audited the Accounts of the above referred Trust for the year ended March 31, 2018 and beg to report as under:

1. That the accounts are maintained regularly and in accordance with provisions of the Act and the Rules;
2. That receipts and disbursements are properly and correctly shown in the account;
3. That the cash balance and vouchers are in the custody of the Accountant / Manager or Trustee on the date of the audit are in agreement with the accounts;
4. That Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us;
5. That an inventory, certified by trustees of the movables of the trust has been maintained; ~~Not maintained;~~
6. That the Manager and Trustees appeared before us and furnished the necessary information required by us;
7. That no property or funds of the Trust were applied for any object or purpose other than the objects or the purposes of the Trust;
8. That the amount outstanding for more than one year and amount written off are Rs. NIL
9. That no tenders were invited for repairs or construction as the expenditure involved did exceed Rs. 5,000/-;
10. That no money of the public Trust has been invested contrary to the provisions of section 35;
11. That no alienation of immovable property have been made contrary to the provisions of section 36;

We have to further report that: NIL

For, J M T & Co
Chartered Accountants
Firm Registration No: 126286W



Atul J Trivedi
Atul J Trivedi
Partner
Membership No.: 045076

Place: Bharuch
Date: August 04, 2018

SCHEDULE-IX (C)

(See Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2018

Name of Public Trust : **GRAM VIKAS TRUST**Registration No. : **E/2875/Bharuch**Address of the Trust : **A - 18 Pushpdhan Banglows Near HDFC BankLink Road Bharuch : 392001**Phone No. : **239001**Email ID : **trusteeegt@gmail.com**

Name, Address and Phone Number of trustees, whom submit the audit report :

Trustee Name	Address of the Trustee	Phone No. of the Trustee
Rameshchandra Jerajbhai Kasondra	A-18, Pushapdhan Banglows, Link Road, Opp. HDFC Bank, Bharuch	9662006293
Mulabhai Hirchandji Patel	Ganeshpuri Society, Link Road, Bharuch	8141448213
Vasantbhai Narsinhbhai Santoki	At. Morabi, Ravapar Road, Dist. Morbi	9825404056
Hemrajbhai Parsottamdas Patel	D-74, Shridhar Society, Near Ran nagar, Ankleshwer -393001	851123826

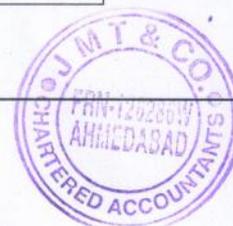
Details of Relating Bank Account:

Bank Name	Address of the Bank	A/c.No.
State Bank Of India	Main Branch, Station Road, Opp. Dist. Panchayat, Panchbatti, Bharuch-392001	10328800592
State Bank Of India	Main Branch, Station Road, Opp. Dist. Panchayat, Panchbatti, Bharuch-392001	30119762270
ICICI Bank Ltd.	Blue Chip Complex, Sevshram Road, Panchbatti, Bharuch - 392001	17801006069
Axis Bank Ltd.	Shri S'AD Vidya Mandal Institute of Technology, Old N H No.8, Bharuch - 392002	912010008092992
Axis Bank Ltd.	Shri S'AD Vidya Mandal Institute of Technology, Old N H No.8, Bharuch - 392002	915010024350734
Kotak Mahindra Bank Ltd.	Yash Kamal Complex, Dahej by pass Road, Link road crossing, Nandelav, -392002	6011202396
Bank of Baroda	Station Road, Near Shalimar Talkies, Bharuch - 392001.	12430100019057

Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. : **10328800592**FCRA No. : **041990061**Date : **03/01/2006**

A	Gross Annual Income		40417859
B	Details of income not chargeable to contribution under section 58 and rule 32:		
i	Donations received during the year from any source :		1116281
a	Corpus :		Nil
1	From Country	Nil	
2	From Foreign Country	Nil	
	FCRA No.& Date :		
b	General :		1116281
1	From Country	792565	
2	From Foreign Country	323716	
	FCRA No.& Date : 041990061, 03/01/2006		
ii	Grants by Government and Local authorities :		39176505
a	Government and Local authorities		Nil
b	From Foreign Country		Nil
c	By Funding agencies :		39176505
1	From Country	Nil	
2	From Foreign Country	39176505	
	FCRA No.& Date : 041990061, 03/01/2006		
iii	Amount spent for the purpose of education		125073
iv	Amount spent for the purpose of medical relief		Nil



vi	A	Deductions out of income from lands used for agricultural purpose :		Nil
		1	Land Revenue and Local Fund Cess	Nil
		2	Rent Payable to superior landlord	Nil
		3	Cost of production, if lands are cultivated by trust.	Nil
	B	Income from lands used for agricultural purpose.		Nil
vii	A	Deductions out of income from lands used for non-agricultural purpose :		Nil
		1	Assessment, cesses and other Government or Municipal Taxes	Nil
		2	Ground rent payable to the slupeior landlord	Nil
		3	Insurance premium	Nil
		4	Repairs at 10 percent of gross rent of building	Nil
		5	Cost of collection at 4% of gross rent of buildings let out	Nil
		B	Income from land used for non-agricultural purpose	
viii		Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income		Nil
ix		Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33% of the estimated gross annual rent		Nil
x		Total Deduction		40417859
C		Income liable to contribution		Nil

For GRAM VIKAS TRUST


Trustee

Gram Vikas Trust

RAMESHCHANDRA JERAJBHAI KASONDRA

Trustee

Place Bharuch

Date 04/08/2018



J M T & Co
Chartered Accountants



ATUL J TRIVEDI

Partner

Mem.No.: 045076

FRN No.: 126286W

Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

Trust Registration No.: E/2875/Bharuch Registration Date: 30/06/2001

Address of the trust's Registered Office: A-18 Pushpdhan Banglows, Opp.HDFC Bank, Link Road, Bharuch

Address of the Trust's Correspondence office: 1/2 Chaitanya park Society, Opp. Yamuna Reliance Township, Dahej by pass road, BHARUCH

Bank Account No. of Trust for transaction of Foreign Contribution: 10328800592 F.C.R.A.No.: 041990061 Date: 01/03/2006

Balance Sheet as at March 31, 2018

GVT - Consolidated

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
Trust Fund or Corpus :- As per Annexure-1		116993.00	Immovable Properties :- (at cost)		0.00
Balance as per last Balance Sheet			(As per Annexure-2)		
Adjustment during the year(give details)			Balance as per last Balance Sheets	0.00	
			Additions during the year	0.00	
			Less: Sales during the year	0.00	
			Depreciation up to date	0.00	
Other Earmarked Funds :-As per Annexure-3		3420004.74	Movable Properties:- (at cost) - Annex - 9		3137027.91
(Created under the provisions of the Trust Deed or scheme or out the income)			Movable Assets	3137027.91	
Fund for Capital Asset	3137027.91				
General Fund	282976.83				
			Investments :-		0.00
			Note:The market value of the above investments is Rs. _____As per Annexure		
			Loans (Secured or Unsecured):		0.00
Loans(Secured or Unsecured) :-		0.00	Good/doubtful		
From Trustees	0.00		Loans Scholarships		
From Others	0.00		Other Loans - Debtor		
			Advances :- As per Annexure-10 & 11		736550.91
Project Fund Received in Advance :-		3898848.72	To Trustees	0.00	
Grant Received in Advance - Annex-5	3489095.16		To Contractor	671432.00	
Donation Received in Advance-Annex.6	409753.56		To Employees	65118.91	
			To Lawyers	0.00	
			To Others	0.00	
Liabilities :- Annexure - 7 & 8		701063.36	Income Outstanding :-		0.00
For Expenses	35701.00		Grant Receivable	0.00	
For Advances	0.00				
For Rent and Other Deposits	0.00		Deposit (Asset) :- Annexure - 12		7870.00
For Sundry Credit Balances	665362.36		Deposit (Asset)	7870.00	
			Sundry Debit Balance :- Annexure - 14		308122.00
			TDS	308122.00	
			Pre-Paid Expenses :- Annexure - 13		12500.00
			Internet Charges	12500.00	
Income and Expenditure Account :- Annex.2		382372.71	Cash and Bank Balances :- Annexure-17		4317211.71
(Loss) as per last Balance Sheet	268875.60		(a) in Current (Saving)Account with:		
Add: Surplus as per I & E A/c	113497.11		with Banks	4292631.39	
			(b) Cash on hand	24580.32	
Total		8519282.53	Total		8519282.53

0.00

As per our Report of even date

The above Balance Sheet to the best of our belief contains a true account of the funds and assets of the Trust

For J M T & Co.
Chartered Accountants

Atul J Trivedi
Partner
FRN - 126286W
Bharuch, August 4, 2018



[Signature]
Trustee
Gram Vikas Trust
Trustee

[Signature]
Trustee
Gram Vikas Trust
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Bharuch, August 4, 2018



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Bank Account No. of Trust for transaction of Foreign Contribution: 10328800592 F.C.R.A.No.: 041990061 Date: 01/03/2006

Income & Expenditure Account for the year ended March 31, 2018

GVT - Consolidated

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties					
Rates, Taxes, Cessess	0		0 By Rent (<u>accrued</u>) x (realised)	0	
Repairs and maintenance	0		By Interest (<u>accrued</u>) x (realised)	0	124059.00
Salaries	0		On Securities	0	
Insurance	0		On Other Interest	0	
Depreciation (by way of provision or adjust.)	0		On Loans	0	
Other expenses	0		On Bank account - Annex-18	124059.00	
To Establishment Expenses - Annexure-22		152990.45	By Donation in cash or kind-Annex-19		1116281.24
To Remuneration to Trustee		0	By Grants - Annexure-21		39176505.01
to the head of the math, including his household expenditure, if any		0	By Income from other sources (in details as far as possible) (Educational Fees) Annexure - 20		1014.00
To Legal Expenses		0	By Transfer from Reserve		
To Audit Fees		0			
To Contribution		0			
To Amount written off :-		0			
(a) Bad debts	0				
(b) Loan scholarship	0				
(c) Irrecoverable rent	0				
(d) Other items	0				
To Miscellaneous Expenses		0			
To Depreciation		0			
To Amount transferred to Reserve or Specific Funds Trust Fund		0			
To Expenditure on object of the trust :-		40151371.69			
(a) Religious	0				
(b) Educational - Annexure - 24	39703350.83				
(c) Relief to poor - Annexure - 23	448020.86				
(d) Medical Relief	0				
(e) Other charitable objects	0				
To Surplus carried over to Balance Sheet		113497.11			
Total		40417859.25	Total		40417859.25

0

As per our Report of even date

For J M T & Co.
Chartered Accountants

Atul J Trivedi
Partner
FRN - 126286W
Bharuch, August 4, 2018



[Signature]
Trustee
Gram Vikas Trust
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[Signature]
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Bharuch, August 4, 2018



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Bank Account No. of Trust for transaction of Foreign Contribution: 10328800592 F.C.R.A.No.: 041990061 Date: 01/03/2006

Receipt & Payment Account for the year ended March 31, 2018

GVT - Consolidated

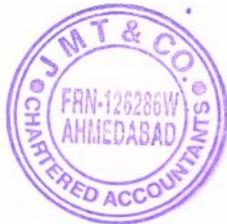
Receipt	Amt. Rs.	Amt. Rs.	Payment	Amt. Rs.	Amt. Rs.
Opening Bank Balance - Annex-12		2780921.51	Programme Expenses		40304362.14
Cash on hand	10042.00		To Expenditure in respect of - Insurance	0.00	
Bank Balance	2770879.51		To Legal Expenses	0.00	
			To Contribution	0.00	
Increase in Fund - Annexure - 1		587427.34	To Establishment Exp -Annexure-16	152990.45	
General Fund	8395.82		To Expenditure on object of the trust	0.00	
Fund for capital Asset	579031.52		(A) Educational - Annexure - 18	39703350.83	
			(b) Relief for poor - Annexure -17	448020.86	
			(e) Other charitable objects	0.00	
Un-spent Grant - Annexure - 2 & 3		1313423.76	Decrease in fund		0.00
Grant Received in Advance	1265480.99		Income & Exp A/c	0.00	
Donation Received in Advance	47942.77				
			Decrease in liabilities - Annexure-8		283053.94
Increase Liabilities - Annexure - 4		414328.36	Sundry Creditors	283053.94	
Provision for Exp	402963.36				
Duty & Taxes	11365.00		Settlement of Advance - Annexure-9 &10		82659.91
			Advance to staff	52279.91	
Decrease in Advance - Annexure-5		20025.00	Advance to supplier	30380.00	
Deposites	20025.00				
Sundry Credit Balance - Annex-6		32334.00	Addition in capital asset - Annexure - 7		579031.52
Sundry Creditors	32334.00		Movable Asset	579031.52	
			Deposit		0.00
Income		40417859.25	Sundry Debit Balance		0.00
Misc. Income - Annexure-14	1014.00		TDS	0.00	
Interest in bank -Annexure-13	124059.00		Grant Receivable	0.00	
Grant income - Annexure-15	39176505.01		Pre-paid Exp	0.00	
Donation Income - Annexure - 14	1116281.24				
Other Income	0.00		Closing Balance - Annexure - 12		4317211.71
			Cash on Hand	24580.32	
			Bank Balance	4292631.39	
Total		45566319.22	Total		45566319.22

0.00

As per our Report of even date

For J M T & Co.
Chartered Accountants

Atul J Trivedi
Partner
FRN - 126286W
Bharuch, August 4, 2018



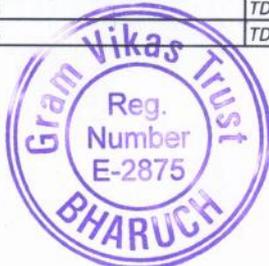
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Trustee
Gram Vikas Trust
Trustee

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Trustee
Gram Vikas Trust
Trustee

Bharuch, August 4, 2018



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
Annexure -1						
GVT L	Corpus Fund	GVT Corpus Fund	-116993.00			-116993.00
			-116993.00	0.00	0.00	-116993.00
Annexure -2						
GVT F	Reserves & Surplus	Income & Expenditure A/c	-609218.84	0.00	98996.97	-708215.81
GVT L	Reserves & Surplus	income and Expenditure /ac	340343.24		14500.14	325843.10
			-268875.60	0.00	113497.11	-382372.71
Annexure -3						
GVT F	Other Reserve fund	GVT - Fund for Capital Asset	-362696.00	0.00	0.00	-362696.00
GVT F	Other Reserve fund	GVT - General Fund	-12441.42	0.00	3509.99	-15951.41
R2T	Other Reserve fund	Fund for Capital Asset	-1751526.76	0.00	579031.52	-2330558.28
GVT L	Other Reserve fund	GVT - General Fund	-262139.59	430.99	5316.82	-267025.42
GVT L	Other Reserve fund	GVT - Fund for Capital Asset	-443773.63			-443773.63
			-2832577.40	430.99	587858.33	-3420004.74
Annexure -4						
R2T	Provision for Expenses	Payable to Specialist Teachers	-23780.00	23780.00	0.00	0.00
R2T	Provision for Expenses	Provision for Staff Salaray 2015-16	-9717.00	9717.00	0.00	0.00
R2T	Provision for Expenses	Staff Salary A/c.	-1584.00	4384.00	2800.00	0.00
			-35081.00	37881.00	2800.00	0.00
Annexure -5						
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Para Teacher	-139500.00	242750.00	300000.00	-196750.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - SAC Project	132985.00	183229.00	524000.00	-207786.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Voactional Trg. Center	-269360.00	434015.00	900000.00	-735345.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Bicycle Project	-120531.00	155454.99	170000.00	-135076.01
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - RTTF Project	-6938.00	6938.00	0.00	0.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Sikshana 2	-1998.00	1998.00	0.00	0.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Sikshana Project	12495.99	0.00	12495.99	0.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Flood Relief	0.00	515670.00	686000.00	-170330.00
GVT F	Grant Received in Advance	CAF-Grant Received in Advance	0.00	1104007.00	1189031.00	-85024.00
R2T	Grant Received in Advance	Grant Received in Advance	-1830768.16	36554773.01	36682789.00	-1958784.15
			-2223614.17	39198835.00	40464315.99	-3489095.16
Annexure -6						
GVT F	GI FC - Donation Recived in Advance	Donation Recived In Advance - DO1 Bicycle - FC	0.00	16250.00	16250.00	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Recived In Advance - DO6 Old Age - FC	0.00	14270.78	14270.78	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Recived In Advance - DO7 Scholarship - FC	0.00	5254.24	5254.24	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Recived In Advance - DO2 School Suppl. FC	0.00	12977.49	12977.49	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Recived In Advance - DO3 Malnourished child - FC	0.00	1595.24	1595.24	0.00
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - DO1 Bicycle - USA	-15412.33	31517.73	16105.40	0.00
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - DO6 Old Age - USA	-8.51	45024.21	45015.70	0.00
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - DO7 Scholarship - USA	0.00	79282.83	79282.83	0.00
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - DO2 School Suppl. USA	-368.20	9269.07	8900.87	0.00
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - DO3 Malnourished child - USA	72.63	35144.14	35216.77	0.00
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - DO5 Vocational trg.-USA	-1.82	10399.15	10397.33	0.00
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - DO4 Tailoring Camp-USA	0.54	9899.94	9900.48	0.00
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - General Fund - USA	0.00	847.91	847.91	0.00
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - lgive page USA	0.00	0.00	17761.91	-17761.91
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - DO8 Scholarship - USA	0.00	10935.44	10935.44	0.00
GVT F	GG - Donation Received in Advance	Donation Received in Advance	-288144.64	57687.00	103585.55	-334043.19
GVT L	Donation Rec in Advance	GI- Donation Received in Advance- Rei.Collage Fees	0.00	20000.00	30000.00	-10000.00
GVT L	Donation Rec in Advance	GI- Donation Received in Advance- FY18endyear0056	0.00	0.00	26020.98	-26020.98
GVT L	Donation Rec in Advance	GI- Donation Received in Advance- Scholarship DO	0.00	16500.00	16500.00	0.00
GVT L	Donation Rec in Advance	GI- Donation Received in Advance- General Fund	0.00	5316.82	5316.82	0.00
GVT L	Donation Rec in Advance	GI- Donation Received in Advance- Bicycle DO	13072.31	26000.00	39072.31	0.00
GVT L	Donation Rec in Advance	GI- Donation Received in Advance- School Supplies	-4591.00	48000.00	46409.00	-3000.00
GVT L	Donation Rec in Advance	GI- Donation Received in Advance - Malnourished Child	-4800.00	73600.00	75196.12	-6396.12
GVT L	Donation Rec in Advance	GI- Donation Received in Advance- Tailoring Camp	-13995.89	90000.00	80004.11	-4000.00
GVT L	Donation Rec in Advance	GI- Donation Received in Advance - Vocational Trg.DO	-11197.12	49000.00	39203.23	-1400.35
GVT L	Donation Rec in Advance	GI- Donation Received in Advance - Old Age DO	-55901.70	280821.70	232051.01	-7131.01
			-381275.73	949593.69	978071.52	-409753.56
Annexure -7						
GVT F	Duty & taxes	TDS On Contract - 1	0.00	403.00	1089.00	-686.00
GVT F	Duty & taxes	Professional Tax - 1	-550.00	550.00	0.00	0.00
R2T	Duty & taxes	TDS On Contract	0.00	36060.00	41424.00	-5364.00
R2T	Duty & taxes	TDS On Office Rent	0.00	22500.00	27695.00	-5195.00
R2T	Duty & taxes	TDS on Professional Fees	0.00	4130.00	4130.00	0.00
R2T	Duty & taxes	TDS on Salaries	0.00	11575.00	11575.00	0.00



Trustee
Trustee
Gram Vikas Trust

Trustee
Trustee
Gram Vikas Trust

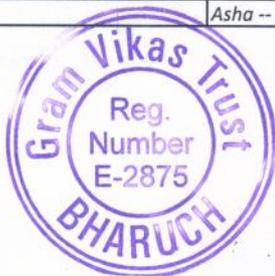
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Duty & taxes	Provident Fund	-205297.00	2925669.00	2744708.00	-24336.00
R2T	Duty & taxes	Professional Tax 2017-18	0.00	325940.00	325940.00	0.00
GVT L	Duty & taxes	TDS on Contract	0.00	0.00	120.00	-120.00
GVT L	Duty & taxes	TDS on Rent	0.00	0.00	0.00	0.00
GVT L	Duty & taxes	Professional Tax 2017-18	0.00	0.00	0.00	0.00
			-205847.00	3326827.00	3156681.00	-35701.00

Annexure -8

GVT F	Sundry Creditors	D.S.Enterprise			10395.00	-10395.00
GVT F	Sundry Creditors	Jaypriya Thakor	-1712.00	0.00	17067.00	-18779.00
GVT F	Sundry Creditors	Hotel Ashish		3331.00	3331.00	0.00
GVT F	Sundry Creditors	Kailash Agency		252960.00	354400.00	-101440.00
GVT F	Sundry Creditors	Kutch Stationery & Gift		62475.00	62475.00	0.00
GVT F	Sundry Creditors	Maruti Stationers		196504.00	196504.00	0.00
GVT F	Sundry Creditors	New Link Infotech		1850.00	1850.00	0.00
GVT F	Sundry Creditors	Parimal Patel		5220.00	5220.00	0.00
GVT F	Sundry Creditors	Pavanputra Travels			9535.00	-9535.00
GVT F	Sundry Creditors	Pay. To Patel Stationery			16276.36	-16276.36
GVT F	Sundry Creditors	Pruthavi Travels		28648.00	28648.00	0.00
GVT F	Sundry Creditors	Rangkrupa	-770.00	770.00	3300.00	-3300.00
GVT F	Sundry Creditors	Regenta Central, Haimangla		1214.00	3246.00	-2032.00
GVT F	Sundry Creditors	Royal Cycle Stores		184250.00	184250.00	0.00
GVT F	Sundry Creditors	Shree Annapurna		200000.00	200000.00	0.00
GVT F	Sundry Creditors	Star Sales	-1191.00		46700.00	-47891.00
GVT F	Sundry Creditors	Sun Bags		224760.00	224760.00	0.00
GVT F	Sundry Creditors	TATA Aig		7031.00	7031.00	0.00
GVT F	Sundry Creditors	The Printing Shop		14602.00	30380.00	-15778.00
GVT F	Sundry Creditors	Utsav Enterprise		59811.00	59811.00	0.00
GVT F	Sundry Creditors	Zoom Kids Wear	-3500.00	3500.00		0.00
R2T	Sundry Creditors	Atithi Resort		83436.00	83436.00	0.00
R2T	Sundry Creditors	Devendra Loud Speaker		7080.00	7080.00	0.00
R2T	Sundry Creditors	Ganesh Township Co.Operative Housing Soc.Ltd.		3700.00	3700.00	0.00
R2T	Sundry Creditors	Hotel Ashish		12328.00	12328.00	0.00
R2T	Sundry Creditors	Hotel Comfort		68859.00	68859.00	0.00
R2T	Sundry Creditors	Idea Cellular Ltd.		360525.00	360525.00	0.00
R2T	Sundry Creditors	Jigarbhai Katariya		224775.00	249255.00	-24480.00
R2T	Sundry Creditors	J M Trivedi & Co.		41300.00	41300.00	0.00
R2T	Sundry Creditors	Meghani Mandap & Decorators		8800.00	8800.00	0.00
R2T	Sundry Creditors	Minaben Bhuriya		74658.00	74658.00	0.00
R2T	Sundry Creditors	New Link Infotech		29750.00	29750.00	0.00
R2T	Sundry Creditors	Pavanputra Travels		211470.00	211470.00	0.00
R2T	Sundry Creditors	Prabhat Light Decorators		9440.00	9440.00	0.00
R2T	Sundry Creditors	Pruthavi Travels		266197.00	266197.00	0.00
R2T	Sundry Creditors	Regenta Central		206574.00	206574.00	0.00
R2T	Sundry Creditors	Salary Payable		67857.00	67857.00	0.00
R2T	Sundry Creditors	South Express		27391.00	27391.00	0.00
R2T	Sundry Creditors	Star Sales	-840.00	113262.00	112422.00	0.00
R2T	Sundry Creditors	Sunpoint Design Shop		5000.00	5000.00	0.00
R2T	Sundry Creditors	Sweet Water Teachnology		580.00	580.00	0.00
R2T	Sundry Creditors	The Design Shop		77495.00	77495.00	0.00
R2T	Sundry Creditors	The Printing Shop		31692.00	31692.00	0.00
R2T	Sundry Creditors	Uma Bhuvan Marriage Hall		1061676.00	1061676.00	0.00
R2T	Sundry Creditors	Vodafone	-25348.00	247256.24	221908.24	0.00
GVT L	Sundry Creditors	Chirag Stores	0.00	0.00	26000.00	-26000.00
GVT L	Sundry Creditors	D.S.Enterprise	0.00	0.00	24000.00	-24000.00
GVT L	Sundry Creditors	Kutch Super Stores	0.00	224565.00	272860.00	-48295.00
GVT L	Sundry Creditors	Sunshine Corporation	-253726.00	0.00	0.00	-253726.00
GVT L	Sundry Creditors	Pioneer Stationery	-5400.00	5400.00	0.00	0.00
GVT L	Sundry Creditors	Rangkrupa	-2409.00	2409.00	0.00	0.00
GVT L	Sundry Creditors	Staff Medical Insurance Rei. Pay to Staff	0.00	64158.00	93258.00	-29100.00
GVT L	Sundry Creditors	Star Sales	-5000.00	0.00	10000.00	-15000.00
GVT L	Sundry Creditors	The Printing Shop	0.00	5885.00	5885.00	0.00
GVT L	Sundry Creditors	Chirag Patel	0.00	16000.00	35335.00	-19335.00
GVT L	Sundry Creditors	Zoom Kids Wear	-9500.00	9500.00	0.00	0.00
			-309396.00	4815944.24	5171910.60	-665362.36

Annexure -9

GVT F	Movable Assets	Asha -- Asset	9500.00			9500.00
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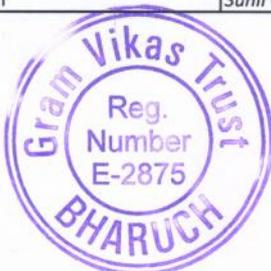
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT F	Movable Assets	GVT - Wall Fan	1930.00			1930.00
GVT F	Movable Assets	SCBR - Computers	95775.00			95775.00
GVT F	Movable Assets	SCBR - Furniture & Fixtures	34945.00			34945.00
GVT F	Movable Assets	SCBR - MotorBikes	134529.00			134529.00
GVT F	Movable Assets	SCBR - Printer & Scanner	22207.00			22207.00
GVT F	Movable Assets	SCBR - Projector	39300.00			39300.00
GVT F	Movable Assets	Vibha - Digital Camera	8660.00			8660.00
GVT F	Movable Assets	Vibha - Printer	15850.00			15850.00
R2T	Movable Assets	1.1.1 Motorbikes for FOs (Phase-2)	120206.00			120206.00
R2T	Movable Assets	1.1.1 Motorbikes for PC (Phase-1)	60103.00			60103.00
R2T	Movable Assets	1.1.2 Motorbikes For PC (Phase-2)	61800.00			61800.00
R2T	Movable Assets	1.1.3 Motorbikes for TMs (Phase-2)	120206.00			120206.00
R2T	Movable Assets	1.1.4 Laptops (Phase-2)	466904.87			466904.87
R2T	Movable Assets	R2T Camera DSLR	31750.00			31750.00
R2T	Movable Assets	R2T - Computer	111158.89			111158.89
R2T	Movable Assets	R2T - Laptops	28700.00	209207.52		237907.52
R2T	Movable Assets	R2T - LCD Projector	25322.00			25322.00
R2T	Movable Assets	R2T - Motobike	599616.00	369824.00		969440.00
R2T	Movable Assets	R2T - Office Furniture	100560.00			100560.00
R2T	Movable Assets	R2T - Printer Scanner	25200.00			25200.00
GVT L	Movable Assets	GVT - Air Conditioner	28000.00			28000.00
GVT L	Movable Assets	GVT - Camera	14707.00			14707.00
GVT L	Movable Assets	GVT - Computers	62000.00			62000.00
GVT L	Movable Assets	GVT - DVD Player	3000.00			3000.00
GVT L	Movable Assets	GVT - Furniture & Fixtures	235050.35			235050.35
GVT L	Movable Assets	GVT - HP Printer M-1005	5800.00			5800.00
GVT L	Movable Assets	GVT - LCD Projector Screen & Stand	3100.00			3100.00
GVT L	Movable Assets	GVT - Mic System	25000.00			25000.00
GVT L	Movable Assets	GVT - Scanner	3400.00			3400.00
GVT L	Movable Assets	GVT - Sewing Machines	21450.00			21450.00
GVT L	Movable Assets	GVT - UPS	4950.00			4950.00
GVT L	Movable Assets	GVT - Vehicle	30316.28			30316.28
GVT L	Movable Assets	GVT - Water Cooler	7000.00			7000.00
			2557996.39	579031.52	0.00	3137027.91

Annexure -10

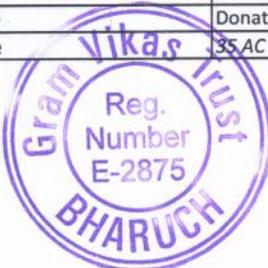
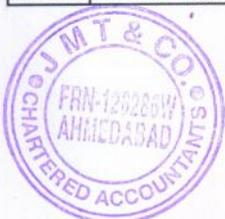
GVT F	Advance To Staff	Chirag Patel	0.00	79946.00	79946.00	0.00
GVT F	Advance To Staff	Naresh V. Desai	0.00	16135.00	16135.00	0.00
R2T	Advance To Staff	Advance of Teacher Mentors		41129.00	41129.00	0.00
R2T	Advance To Staff	Advance to Field Officers		44042.00	44042.00	0.00
R2T	Advance To Staff	Ashwini Rana		18001.00	18001.00	0.00
R2T	Advance To Staff	Asifbhai Patel		21170.00	39420.00	-18250.00
R2T	Advance To Staff	Bhurabhai M. Desai		500000.00	500000.00	0.00
R2T	Advance To Staff	CF - Jyotika Umalla Girls		1079.00		1079.00
R2T	Advance To Staff	Chetan Jambukiya		28896.00	28896.00	0.00
R2T	Advance To Staff	Chirag Patel		123430.00	45081.00	78349.00
R2T	Advance To Staff	Community Facilitator		11450.00	11450.00	0.00
R2T	Advance To Staff	Dinesh Majirana		78975.00	78975.00	0.00
R2T	Advance To Staff	Gautam Patel		57710.00	57710.00	0.00
R2T	Advance To Staff	Hardeep Matroja		28665.00	28665.00	0.00
R2T	Advance To Staff	Harshad Bhalodiya		14958.00	14958.00	0.00
R2T	Advance To Staff	Jayraj Rathod		40810.00	40810.00	0.00
R2T	Advance To Staff	Jigisha Sutaria		24945.00	24945.00	0.00
R2T	Advance To Staff	Jignesh Bhalala		46244.00	46244.00	0.00
R2T	Advance To Staff	Jignesh Christi		40237.00	40237.00	0.00
R2T	Advance To Staff	Jitendra Vaghela		26350.00	26350.00	0.00
R2T	Advance To Staff	Kumud Chavada		24250.00	24250.00	0.00
R2T	Advance To Staff	Manisha Bariya		28020.00	28020.00	0.00
R2T	Advance To Staff	Mayur Ajana		13473.00	13473.00	0.00
R2T	Advance To Staff	Parvin Patel		8175.00	8175.00	0.00
R2T	Advance To Staff	Prakash Gamit		32381.00	32381.00	0.00
R2T	Advance To Staff	Rajal Rana		18969.00	18969.00	0.00
R2T	Advance To Staff	Rajeshri Dabhi		37813.00	37813.00	0.00
R2T	Advance To Staff	Robin Gamit		46402.00	46402.00	0.00
R2T	Advance To Staff	Staff Coomunication Advance A/c.	12839.00	54024.42	63730.51	3132.91
R2T	Advance To Staff	ST - Sabana Secretary - Bhersam		808.00		808.00
R2T	Advance To Staff	Sunil Gamit		33218.00	33218.00	0.00



Sunil
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Manoj
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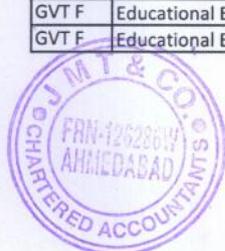
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Advance To Staff	Suresh Vasava		33458.00	33458.00	0.00
R2T	Advance To Staff	Suvarnlata Shrimali		3600.00	3600.00	0.00
R2T	Advance To Staff	Tabassum Patel		15890.00	15890.00	0.00
			12839.00	159463.42	1542373.51	65118.91
Annexure -11						
GVT F	Advance to Supplier	Innovative Financial Advisor	431250.00	0.00	0.00	431250.00
GVT F	Advance to Supplier	Kutch Super Stores	0.00	79385.00	77940.00	1445.00
R2T	Advance to Supplier	Akbaribhai M. Catleriwala		5845.00	5845.00	0.00
R2T	Advance to Supplier	Giggles Infotech		16225.00		16225.00
R2T	Advance to Supplier	GTPL Broadband Pvt. Ltd.		25000.00	25000.00	0.00
R2T	Advance to Supplier	Jyoti Enterprise		1850.00	1850.00	0.00
R2T	Advance to Supplier	Manthan Stationery Mart		200000.00	200000.00	0.00
R2T	Advance to Supplier	Navsarjan Motors		127200.00	127200.00	0.00
R2T	Advance to Supplier	TATA Aig	8402.00	412603.00	412393.00	8612.00
R2T	Advance to Supplier	Vimco Automobiles		250079.00	250079.00	0.00
GVT L	Advance to Supplier	Innovative Financial Advisor	213900.00	0.00	0.00	213900.00
			653552.00	1118187.00	1100307.00	671432.00
Annexure -12						
GVT L	Deposits (Asset)	BSNL Telephone Depoite-Bharuch Office	5395.00			5395.00
GVT L	Deposits (Asset)	Deposite of Office Rent	22500.00	2250.00	22275.00	2475.00
			27895.00	2250.00	22275.00	7870.00
Annexure -13						
GVT F	Pre-Paid Expenses	Pre Paid Expenses	22500.00	0.00	22500.00	0.00
R2T	Prepaid Expenses	Internet Charges		12500.00		12500.00
			22500.00	12500.00	22500.00	12500.00
Annexure -14						
GVT L	Sundry Debit Balance	TDS - 2012-13	221965.00	0.00	0.00	221965.00
GVT L	Sundry Debit Balance	TDS - 2013-14	70602.00	0.00	0.00	70602.00
GVT L	Sundry Debit Balance	TDS 2016-17	15555.00	0.00	0.00	15555.00
			308122.00	0.00	0.00	308122.00
Annexure -15						
GVT F	Current Asset	Grant Receivable - CAF	9834.00	0.00	9834.00	0.00
			9834.00	0.00	9834.00	0.00
Annexure -16						
GVT F	Branch / Divisions	Project Controll A/c. - GVT L	666562.00	229836.00	35721.61	860676.39
GVT F	Branch / Divisions	Project Controll A/c - R2T	-206514.59	36828233.00	36809719.64	-188001.23
R2T	Branch / Divisions	Project Controll A/c.1	206514.59	36809719.64	36828233.00	188001.23
GVT L	Branch / Divisions	Project Controll A/c. - GVT F	-666562.00	35721.61	229836.00	-860676.39
			0.00	73903510.25	73903510.25	0.00
Annexure -17						
GVT F	Cash & Bank	FCRA Cash	904.00	368735.00	364780.68	4858.32
GVT F	Cash & Bank	SBI FCRA A/c. No. 10328800592	401556.19	40835192.77	39514581.75	1722167.21
R2T	cash & Bank	Cash	8848.00	535872.00	525188.00	19532.00
R2T	cash & Bank	Axis Bank A/c.No.915010024350734	1860730.57	36895052.00	37047612.56	1708170.01
GVT L	cash & Bank	Cash-GVT	290.00	112700.00	112800.00	190.00
GVT L	cash & Bank	Axis Bank A/c- 91201008092992	104734.80	3902.00	70.35	108566.45
GVT L	cash & Bank	BOB A/c. No. 12430100019057	128622.93	4950.00	185.35	133387.58
GVT L	cash & Bank	ICICI BANK A/C. No.017801006069	4485.00	0.00	0.00	4485.00
GVT L	cash & Bank	Kotak Mahindra Bank A/c-6011202396	6.00	0.00	0.00	6.00
GVT L	cash & Bank	SBI A/c. No. 30119762270	270744.02	987077.12	641972.00	615849.14
			2780921.51	79743480.89	78207190.69	4317211.71
Annexure -18						
GVT F	Interest Income	GVT - Bank Interest Income			104468.00	-104468.00
GVT L	Bank Interest	GVT - Bank Interest Income			19591.00	-19591.00
			0.00	0.00	124059.00	-124059.00
Annexure -19						
GVT F	Donation Income	Donation Income			57687.00	-57687.00
GVT F	Donation Income	Donation Income - Bicycle			32355.40	-32355.40
GVT F	Donation Income	Donation Income - Malnourish Child			36739.38	-36739.38
GVT F	Donation Income	Donation Income - School Supplies			21878.36	-21878.36
GVT F	Donation Income	Donation Income - Tailoring Camp			9899.94	-9899.94
GVT F	Donation Income	Donation Income - Scholarship			16189.68	-16189.68
GVT F	Donation Income	Donation Income - Scholarship			79282.83	-79282.83
GVT F	Donation Income	Donation Income - Vocational Training			10397.33	-10397.33
GVT F	Donation Income	Donation Income - Old age ration kit			59286.48	-59286.48
GVT L	Donation Income	SS AC Donation				0.00



Ramji
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Hantari
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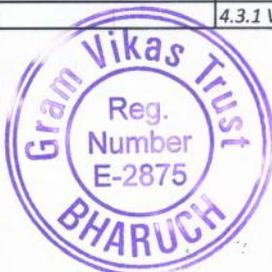
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT L	Donation Income	GVT - Donations Income			188644.84	-188644.84
GVT L	Donation Income	Donation Income - Bicycle			26000.00	-26000.00
GVT L	Donation Income	Donation Income - Malnourish Child			73600.00	-73600.00
GVT L	Donation Income	Donation Income - School Supplies			48000.00	-48000.00
GVT L	Donation Income	Donation Income - Tailoring Camp			90000.00	-90000.00
GVT L	Donation Income	Donation Income - Vocational Training			49000.00	-49000.00
GVT L	Donation Income	Donation Income - Old age ration kit			280820.00	-280820.00
GVT L	Donation Income	Donation Income Annual College Fees			20000.00	-20000.00
GVT L	Donation Income	Donation Income - Scholarship DO			16500.00	-16500.00
			0.00	0.00	1116281.24	-1116281.24
Annexure -20						
GVT L	Other Income	Misc. Income	0.00	0.00	1014.00	-1014.00
			0.00	0.00	1014.00	-1014.00
Annexure -21						
GVT F	Grant Income	Grant Income			1094173.00	-1094173.00
GVT F	Grant Income	Grant Income - Bicycle Project			151895.00	-151895.00
GVT F	Grant Income	Grant Income - Para Teacher			242750.00	-242750.00
GVT F	Grant Income	Grant Income - Relief Fund			515670.00	-515670.00
GVT F	Grant Income	Grant Income - Support A Child			183229.00	-183229.00
GVT F	Grant Income	Grant Income - Vocational Project			434015.00	-434015.00
R2T	Grant Income	Bank Interest Income		109320.00	109320.00	0.00
R2T	Grant Income	Grant Income - R2T			36554773.01	-36554773.01
			0.00	109320.00	39285825.01	-39176505.01
Annexure -22						
GVT F	Establishment Exp	GVT - Bank Charges		486.75		486.75
GVT F	Establishment Exp	GVT - Courier & Postage Charges		79.00		79.00
GVT F	Establishment Exp	GVT - Foundation day Celebration		3000.00		3000.00
GVT F	Establishment Exp	GVT - TDS Interest Exp.		250.00		250.00
GVT L	Establishment Exp	GVT - Finance Manager Salary		42500.00	0.00	42500.00
GVT L	Establishment Exp	GVT - Foundation day Celebration		42405.00	0.00	42405.00
GVT L	Establishment Exp	GVT - Bank Charges		314.70	0.00	314.70
GVT L	Establishment Exp	GVT - Project Proposal Charges		50000.00	0.00	50000.00
GVT L	Establishment Exp	GVT - Website Maintenance charges		10405.00	0.00	10405.00
GVT L	Establishment Exp	GVT Internal Audit Exp.		3550.00	0.00	3550.00
			0.00	152990.45	0.00	152990.45
Annexure -23						
GVT F	Relief for Poor	GI - DO 3 Malnourished Child Ration kit		36739.38		36739.38
GVT F	Relief for Poor	GI - DO 6 Old Age Ration Kit		59286.48		59286.48
GVT L	Relief for poor	GI - Malnourished child kit Exp.		72655.00		72655.00
GVT L	Relief for poor	GI - Old Age Ration Kit Exp.		279340.00		279340.00
			0.00	448020.86	0.00	448020.86
Annexure -24						
GVT F	Educational Exp	Asha - 1.1 Bicycle Purchase		151895.00		151895.00
GVT F	Educational Exp	Asha - 2.1 Para Teacher Incentive		242750.00		242750.00
GVT F	Educational Exp	Asha - 3.1.1 Compuer Maintenance Cost		1850.00		1850.00
GVT F	Educational Exp	Asha - 3.1.2 Beautician Raw Material		26910.00		26910.00
GVT F	Educational Exp	Asha - 3.1.4 Electricity & Rent Cost		47049.00		47049.00
GVT F	Educational Exp	Asha - 3.1.4 Tailoring Camp Material		28360.00		28360.00
GVT F	Educational Exp	Asha - 3.1.6 Certificate		30756.00		30756.00
GVT F	Educational Exp	Asha - 3.2.1 Course Instructor		266025.00		266025.00
GVT F	Educational Exp	Asha - 3.3.1 Travels Cost		30432.00		30432.00
GVT F	Educational Exp	Asha - 3.3.2 Communication		1563.00		1563.00
GVT F	Educational Exp	Asha - 3.3.4 Misc. Expenses		1070.00		1070.00
GVT F	Educational Exp	Asha - 4.1 Scholarship Exp.		183229.00		183229.00
GVT F	Educational Exp	Asha - 7.1 Notebook & Stationery Costs		258979.00		258979.00
GVT F	Educational Exp	Asha - 7.2 School Bags Costs		224760.00		224760.00
GVT F	Educational Exp	Asha - 7.4 Material Transportation & Other Exp.		16135.00		16135.00
GVT F	Educational Exp	Asha - 7.5 Travels & Accomodation Costs		15796.00		15796.00
GVT F	Educational Exp	CAF - 1.1 Construction of New Sanitation		59811.00		59811.00
GVT F	Educational Exp	CAF - 2.1 Hygiene Education through street play etc.		568723.00		568723.00
GVT F	Educational Exp	CAF - 3.1 Maintenance Material Exp.		405136.00		405136.00
GVT F	Educational Exp	CAF - 4.1 Admin Exp.		60503.00		60503.00
GVT F	Educational Exp	GI - DO 1 Bicycle Purchase		32355.00		32355.00
GVT F	Educational Exp	GI - DO 2 School Bags Cost		3300.00		3300.00
GVT F	Educational Exp	GI - DO 2 School Uniform Costs		10878.36		10878.36
GVT F	Educational Exp	GI - DO 2 Stationery Costs		7700.00		7700.00



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Trustee
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT F	Educational Exp	GI - DO 4 Hall Rent Cost		515.00		515.00
GVT F	Educational Exp	GI - DO 4 Instructor Fees		4125.00		4125.00
GVT F	Educational Exp	GI - DO 4 Material Cost		2074.94		2074.94
GVT F	Educational Exp	GI - DO 4 Notebook Cost		1250.00		1250.00
GVT F	Educational Exp	GI - DO 4 Sewing Machine hire cost		1935.00		1935.00
GVT F	Educational Exp	GI - DO 5 Hall Rent Costs		3900.00		3900.00
GVT F	Educational Exp	GI - DO 5 Overhead & Admin Cost		2147.33		2147.33
GVT F	Educational Exp	GI - DO 5 Trainer Costs		4350.00		4350.00
GVT F	Educational Exp	GI - DO 7 Scholarship Costs		16189.68		16189.68
GVT F	Educational Exp	GI - DO 8 Scholarship Costs		79282.83		79282.83
GVT F	Educational Exp	GG - 1.1 Support Education Programme		57687.00		57687.00
GVT F	Educational Exp	GVT - School Uniform Exp.		121.64		121.64
GVT F	Educational Exp	GVT - Give india exp.		1534.04		1534.04
R2T	Educational Exp	1.1.1 Motorbike for FO/TMs		369824.00		369824.00
R2T	Educational Exp	1.1.2 Laptop for TM/FO		209275.52		209275.52
R2T	Educational Exp	2.10.1 Food & Facilities		150478.00		150478.00
R2T	Educational Exp	2.10.2 Travels for STs		38840.00		38840.00
R2T	Educational Exp	2.11.1 Food & Facilities		153600.00		153600.00
R2T	Educational Exp	2.11.2 Travels Costs		40680.00		40680.00
R2T	Educational Exp	2.12.1 Hall & Food Facilities		150600.00		150600.00
R2T	Educational Exp	2.12.2 Travels Costs		37570.00		37570.00
R2T	Educational Exp	2.13.1 Cluster Level Mtg. STs		132518.00		132518.00
R2T	Educational Exp	2.13.2 Fuel & Maintenance for TMs		277141.00		277141.00
R2T	Educational Exp	2.1.1 Salaries of Teacher Mentors		526000.00		526000.00
R2T	Educational Exp	2.1.2 Salaries for Teacher Mentor		948601.00	8550.00	940051.00
R2T	Educational Exp	2.2.1 Teacher Mentor(Suvarnlata)		222250.00	44286.00	177964.00
R2T	Educational Exp	2.2.2 Teacher Mentor (Kumud)		279669.00		279669.00
R2T	Educational Exp	2.2.3 Teacher Mentor (Gautam)		273059.00		273059.00
R2T	Educational Exp	2.3.1 Teacher Mentors (New)		941500.00		941500.00
R2T	Educational Exp	2.3.2 Holiday Accrual for Teacher Mentor		55572.00		55572.00
R2T	Educational Exp	2.4.1 Salaries of Locum STs		405820.00		405820.00
R2T	Educational Exp	2.4.2 Locum STs (Existing)		1100641.00		1100641.00
R2T	Educational Exp	2.4.3 Locum STs (New Hire)		311272.00		311272.00
R2T	Educational Exp	2.4.4 Holiday Accrual for Locum Teachers		30366.00		30366.00
R2T	Educational Exp	2.5.1 Salaries for Specialist Teachers		854069.00	16914.00	837155.00
R2T	Educational Exp	2.5.2 Specialist Teacher (Existing 2015)		2901404.00	127189.00	2774215.00
R2T	Educational Exp	2.6.1 Salaries for Specialist Teacher 2016		1816824.00		1816824.00
R2T	Educational Exp	2.6.2 Specialist Teachers (Existing 2016)		6544209.00	11210.00	6532999.00
R2T	Educational Exp	2.7.1 Salaries of Specilast Teacher 2017		481949.00		481949.00
R2T	Educational Exp	2.7.2 Holiday Accrual for Specialist Teachers		201226.00		201226.00
R2T	Educational Exp	2.8.2 Travels for Candidates		4940.00		4940.00
R2T	Educational Exp	2.8.3 Food Cost		970.00		970.00
R2T	Educational Exp	2.8.4 Venue		10000.00		10000.00
R2T	Educational Exp	2.9.1 Food & Facilities		137500.00		137500.00
R2T	Educational Exp	2.9.2 Travels for STs		38600.00		38600.00
R2T	Educational Exp	3.1.1 Stationery, Paper and Other Consum		25125.00		25125.00
R2T	Educational Exp	4.10.1 Food-Facilities & Travels Costs		123216.00		123216.00
R2T	Educational Exp	4.11.1 Welcome Card & Snacks Costs(June Event)		200000.00		200000.00
R2T	Educational Exp	4.11.2 Post Diwali Costs		344164.00		344164.00
R2T	Educational Exp	4.12.1 Refreshment		19058.00		19058.00
R2T	Educational Exp	4.12.2 Stage, Sound System and Materials		51842.00		51842.00
R2T	Educational Exp	4.13.2 Training Materials		7126.00		7126.00
R2T	Educational Exp	4.16.1 Material for Sports, Games, & Others Activit		140000.00		140000.00
R2T	Educational Exp	4.17.1 Bespoke Intervention & Other Activity		6745.00		6745.00
R2T	Educational Exp	4.18.1 Stationery & Printing Material Costs		67107.00		67107.00
R2T	Educational Exp	4.1.10 Holiday Accrual for Field Officers		64014.00		64014.00
R2T	Educational Exp	4.1.1 Field Officer Salaries - Jignesh		80250.00		80250.00
R2T	Educational Exp	4.1.1 Salaries of Filed Officers		590106.00		590106.00
R2T	Educational Exp	4.1.2 Field Officer Salaries(Jignesh)		173340.00		173340.00
R2T	Educational Exp	4.1.4 Field Officer Salaries - Prakash		260010.00		260010.00
R2T	Educational Exp	4.1.6 Field Officers (2016)		964375.00		964375.00
R2T	Educational Exp	4.1.7 Field Officers (Jigisha)		75000.00		75000.00
R2T	Educational Exp	4.1.8 Field Officer (Jigisha)		164000.00		164000.00
R2T	Educational Exp	4.1.9 Field Officers (New Hire)		430500.00	43571.00	386929.00
R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		1980.00		1980.00
R2T	Educational Exp	4.3.1 Vehi. Fuel & Maintenance for FOs		241301.00		241301.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	4.4.1 Salaries of Community Facilitators		1668169.00	15877.00	1652292.00
R2T	Educational Exp	4.4.2 Community Facilitator 2015		2603620.00	13579.00	2590041.00
R2T	Educational Exp	4.4.4 Community Facilitator 2016		2578044.00	11089.00	2566955.00
R2T	Educational Exp	4.4.5 Community Facilitator 2017		218295.00		218295.00
R2T	Educational Exp	4.4.5 Salaries of Community Facilitators		47200.00		47200.00
R2T	Educational Exp	4.4.6 Holiday Accrual for CFs		186346.00		186346.00
R2T	Educational Exp	4.5.1 Recruitment Cost for CFs		12880.00		12880.00
R2T	Educational Exp	4.6.1 Food & Facilities		92711.00		92711.00
R2T	Educational Exp	4.6.2 Travels for CFs		30430.00		30430.00
R2T	Educational Exp	4.7.1 Food & Facilities		51100.00		51100.00
R2T	Educational Exp	4.7.2 Travels for CFs		17920.00		17920.00
R2T	Educational Exp	4.8.1 Food & Facilities		24700.00		24700.00
R2T	Educational Exp	4.8.2 Travels for CFs		9620.00		9620.00
R2T	Educational Exp	4.9.2 Food-Facilities & Travels Costs		89837.00		89837.00
R2T	Educational Exp	6.1.1 Food & Facilities		116375.00		116375.00
R2T	Educational Exp	6.1.2 Travel Costs		35330.00		35330.00
R2T	Educational Exp	6.4.1 Food Costs		92611.00		92611.00
R2T	Educational Exp	6.4.2 Travels Exp.		14550.00		14550.00
R2T	Educational Exp	6.5.1 Food Costs		75250.00		75250.00
R2T	Educational Exp	6.5.2 Travel Costs		12440.00		12440.00
R2T	Educational Exp	7.1.1 Salaries of Project Coordinator		218400.00		218400.00
R2T	Educational Exp	7.1.2 Project Coordinator - Jignesh		340200.00		340200.00
R2T	Educational Exp	7.1.3 Project Coordinator - New		315000.00		315000.00
R2T	Educational Exp	7.1.4 Holiday Accrual for PCs		19042.00		19042.00
R2T	Educational Exp	7.2.1 All Staff Mtg. - Food		96343.00		96343.00
R2T	Educational Exp	7.2.2 All Staff Mtg. - Travels		16610.00		16610.00
R2T	Educational Exp	7.2.3 PCC Monthly Mtg.		49795.00		49795.00
R2T	Educational Exp	7.2.4 Car Hire Costs		478090.00		478090.00
R2T	Educational Exp	7.2.5 Travels & Accomodation		23136.00		23136.00
R2T	Educational Exp	8.1.1 Finance Officer		84530.00		84530.00
R2T	Educational Exp	8.1.2 Finance Officer		260010.00		260010.00
R2T	Educational Exp	8.1.3 MIS Officer Salaries		160500.00		160500.00
R2T	Educational Exp	8.1.4 MIS Officers		173340.00		173340.00
R2T	Educational Exp	8.1.5 Admin Officer Salary		324000.00		324000.00
R2T	Educational Exp	8.1.6 Office Assistant Salary		114000.00		114000.00
R2T	Educational Exp	8.1.7 Finance Manager Salary		510000.00		510000.00
R2T	Educational Exp	8.1.8 Holiday Accrual for Support Staff		29075.00		29075.00
R2T	Educational Exp	8.2.1 Insurance		375149.00		375149.00
R2T	Educational Exp	8.2.2 Communication 250		415314.68		415314.68
R2T	Educational Exp	8.2.3 Communication 500		113168.01		113168.01
R2T	Educational Exp	8.3.10 Audit Fees		41300.00		41300.00
R2T	Educational Exp	8.3.1 Electricity Costs		35887.00		35887.00
R2T	Educational Exp	8.3.2 Rent & Society Charges		307050.00	500.00	306550.00
R2T	Educational Exp	8.3.3 Refreshment & Water Costs		88453.00		88453.00
R2T	Educational Exp	8.3.4 Internet, General Communication & Postage		24466.00		24466.00
R2T	Educational Exp	8.3.5 Maintenance of Office Equipments		30715.00		30715.00
R2T	Educational Exp	8.3.6 Stationery & Photocopy		70710.70		70710.70
R2T	Educational Exp	8.3.7 Asset Insurance		10648.00		10648.00
R2T	Educational Exp	8.3.8 Office Supplies		11152.30		11152.30
R2T	Educational Exp	8.3.9 Miscellaneous		97127.00		97127.00
R2T	Educational Exp	1.1.1 Travels Exp. (Additional)		4960.00		4960.00
R2T	Educational Exp	1.1.2 Food & Facilities (Additional)		25000.00		25000.00
R2T	Educational Exp	1.2.1 Accomodation Costs for Pragna Trainer		12328.00		12328.00
R2T	Educational Exp	1.2.2 Pragna Trg. Resource Person Costs		36000.00		36000.00
R2T	Educational Exp	1.2.3 Hall & Food Costs		82500.00		82500.00
R2T	Educational Exp	1.2.4 Travels Costs for STs		25660.00		25660.00
R2T	Educational Exp	1.2.5 Vehi. Hire Cost for Resource Person		15000.00		15000.00
R2T	Educational Exp	1.2.7 Stationery for Pragna Training		5588.00		5588.00
R2T	Educational Exp	1.3.1 Accomodation Costs (Additional)		52584.00		52584.00
R2T	Educational Exp	1.3.2 Hall & Food Costs (Additional)		51300.00		51300.00
R2T	Educational Exp	1.3.3 Dinner Costs (Additional)		17680.00		17680.00
R2T	Educational Exp	1.4.1 Travel Costs From Bharuch to Bhuj		4040.00		4040.00
R2T	Educational Exp	1.4.2 Travel Costs From Bhuj to Bharuch		4455.00		4455.00
R2T	Educational Exp	1.4.3 Food Costs (Additional)		4410.00		4410.00
R2T	Educational Exp	1.4.4 Misc. Expenses		50.00		50.00
R2T	Educational Exp	1.5.1 Travels Costs From Bharuch to Bhuj		3170.00		3170.00



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GVT 2017-18

BS & IE - GVT FC & NFC Consolidated

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	1.5.2 Vehi. Hire Costs From Bhuj to Bharuch		12700.00		12700.00
R2T	Educational Exp	1.5.3 Food Costs		790.00		790.00
R2T	Educational Exp	Bank Charges		2456.80		2456.80
GVT L	Educational Exp	GVT-Education Support exp.		48000.00	0.00	48000.00
GVT L	Educational Exp	GI - Bicycle Purchase		26000.00		26000.00
GVT L	Educational Exp	GI - School Bag Charges		7200.00		7200.00
GVT L	Educational Exp	GI - School Uniform Charges		24000.00		24000.00
GVT L	Educational Exp	GI - Stationery Cost		16800.00		16800.00
GVT L	Educational Exp	GI - Hall Rent - DO4		4635.00		4635.00
GVT L	Educational Exp	GI - Instructor Fees - DO4		37125.00		37125.00
GVT L	Educational Exp	GI - Material Purchase - DO4		19575.00		19575.00
GVT L	Educational Exp	GI - Notebook Charges - DO4		11250.00		11250.00
GVT L	Educational Exp	GI - Sawing Machine Hire - DO4		17415.00		17415.00
GVT L	Educational Exp	GI - Hall Rent - DO5		18200.00		18200.00
GVT L	Educational Exp	GI - Trainer Incentive - DO5		20300.00		20300.00
GVT L	Educational Exp	GI - Overhead & Admin charges - DO5		10500.00		10500.00
GVT L	Educational Exp	GI - Reimbursement Collage Fees charges		20000.00		20000.00
GVT L	Educational Exp	GI - Scholarship charges		16500.00		16500.00
			0.00	39996115.83	292765.00	39703350.83
Annexure -25						
GVT F	Excess of income over exp	Excess of Income Over Exp		98996.97		98996.97
GVT L	Excess of exp over income	Excess of exp over income		14500.14		14500.14
			0.00	113497.11	0.00	113497.11

0.00 246103069.25 246103069.25 0.00



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